

FY10 First Steps Monthly Expenditure/Revenue Tracking

First Steps Monthly Expenditures

Category	Budget Amt	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN*	TOTAL
Total Direct Services	23,000,000	2,783,229	2,185,162	1,988,558	2,024,834	1,988,079	2,615,603	1,853,501	1,938,437	1,962,266	2,125,074	2,145,952	2,181,882	25,792,576
EIS Services	-	2,464,599	1,870,482	1,645,398	1,681,074	1,615,192	2,168,442	1,484,120	1,575,408	1,593,624	1,723,346	1,755,014	1,793,111	21,369,810
Eval/Assessment	-	94,021	69,764	77,342	103,290	94,190	126,254	76,405	104,277	108,801	117,212	121,676	105,161	1,198,393
Team Meetings	-	67,028	46,858	52,583	57,521	49,983	68,989	49,774	55,289	56,467	62,656	60,137	57,080	684,365
Off-System Payments	-	4,794	9,647	7,256	10,237	5,681	4,756	4,309	5,128	4,432	3,220	-	4,340	63,800
Provider/SPOE Mileage	-	152,787	188,411	205,979	172,712	223,033	247,162	238,893	198,335	198,942	218,640	209,125	222,190	2,476,209
DESE Administration	794,469	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,377	796,469
Central Finance Office	792,000	64,897	64,897	64,897	71,927	64,897	-	129,794	64,897	64,897	64,897	-	129,794	785,794
Prior Year PAQs	125,980	-	-	-	-	-	-	-	-	-	-	-	-	-
SPOE Contracts	8,900,000	730,346	732,350	606,730	774,313	745,363	792,508	977,124	473,256	866,161	719,284	572,409	1,304,666	9,294,511
SPOE Mileage	1,356,000	-	-	-	-	-	-	-	-	-	32,863	27,836	-	60,699
RICC/Travel	1,000	-	-	-	355	436	305	134	-	161	-	227	144	1,762
Training	1,000	3,808	436	-	245	934	64	-	68	219	1,150	1,066	677	8,667
SICC	8,000	2,306	1,497	-	1,016	-	-	-	2,395	-	1,006	-	-	8,220
Child Find Coord Pilot	48,500	-	48,500	-	-	-	-	-	-	-	-	-	-	48,500
Other	7,000	-	-	6,942	207	769	-	-	360	134	360	462	69	9,304
ARRA	3,895,462	-	-	-	-	53,673	12,948	134,805	58,816	23,520	316,372	23,265	49,588	672,987
TOTAL EXPENDITURES	38,929,411	3,650,958	3,099,214	2,733,499	2,939,269	2,866,850	3,474,852	3,026,925	2,545,785	2,960,209	3,011,007	2,814,324	3,683,609	36,806,502

*There may still be outstanding June expenditures not captured on this report (ie SPOE mileage).

First Steps Monthly Revenues/Appropriations

Category	Planned Budget	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	16,238,482	1,801,356	3,201,125	671,627	1,715,739	811,631	792,876	1,807,052	538,221	931,572	786,337	1,734,854	1,446,093	16,238,482
EC Fund	561,285	-	224,514	-	112,257	-	-	224,514	-	-	-	-	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	350,000	-	-	-	-	-	-	334,268	-	-	-	-	-	334,268
Private Insurance	1,800,000	-	-	-	-	-	-	1,733,924	-	-	-	1,800,000	-	3,533,924
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Admin Claiming	1,500,000	-	-	-	-	994,171	-	-	-	-	529,908	511,076	-	2,035,156
Medicaid Direct Services	1,500,000	114,325	107,014	12,845	119,859	380,373	127,473	124,695	138,716	145,529	139,181	136,724	162,103	1,708,837
IDEA Part C (incl carry-over)	11,638,671	1,801,671	1,011,382	14,198	1,610,444	1,631,906	4,756	1,084,130	7,883	4,000,000	3,580	124,557	95,278	11,389,785
IDEA Part C ARRA	3,000,000	-	-	-	-	2,300,000	12,948	134,805	58,816	23,520	316,372	16,657	49,588	2,912,705
IDEA Part B	796,469	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,377	796,469
TOTAL REVENUES	37,384,907													39,510,911

First Steps Historical Yearly Cost per Child (Statewide)

Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
December 1 Child Count	2,942	3,423	3,445	3,376	3,216	3,450	3,784	4,200						
Yearly Child Count % Inc/Dec	-	16.35%	0.64%	-2.00%	-4.74%	7.28%	9.68%	10.99%						
Total Cost per Child	\$ 4,401	\$ 3,106	\$ 3,082	\$ 2,992	\$ 3,120	\$ 3,217	\$ 3,925	\$ 4,008						
Direct Service Cost per Child	\$ 3,773	\$ 2,644	\$ 2,455	\$ 2,217	\$ 2,029	\$ 2,369	\$ 2,724	\$ 2,809						

*Data not available yet for FY10